

REBUDGET PROCESS

Purpose of Rebudgeted Dollars

Since local governments operate with a continual flow of service provision and capital construction, many approved and budgeted projects/items cross over the startup and ending dates of fiscal years. How to handle this budget anomaly is a source of difficulty for all local governments, especially when large capital improvement programs are involved. Seminole County, over the past five years, has changed the rebudget process twice in an attempt to provide the best information possible to the Board and to citizens. Following is a description of the processes.

Request Process

Fiscal Services coordinates the rebudget process. A department may request to rebudget dollars for:

- An ongoing capital improvement project which has BCC approval and is not complete by year-end.
- Capital equipment that has been ordered by mid-August but is not likely to be received by year-end.
- Operating dollars that have been encumbered by mid-August through a specific purchase order, work order, or contract for a purchase that is "one-time" in nature. The goods or services are not anticipated to be delivered or complete by year-end.
- Any Requests for Proposals (RFPs) in progress.

Fiscal Services reviews each rebudget request to ensure that the request meets one of the above criteria.

Historical Process

- Through FY 95/96, rebudgeted dollars were added to the annual budget at the second public hearing.
- The rebudget amendment was not publicly advertised since the annual budget was not yet approved.
- Budget development compared newly requested annual dollars to prior year annual plus rebudgeted dollars, which distorted percentage changes.
- Rebudgeted amounts were estimates.

In FY 96/97, the rebudget process was changed to take place the first quarter of the new fiscal year.

- The rebudget amendment was publicly advertised.
- Rebudget amounts were actual, since year-end figures were known.
- Budget for rebudgeted projects may not have been adequate prior to the rebudget amendment, which made bill payment problematic for County Finance. County Finance requested that we readdress the timing of the rebudget process.

In FY 2000/01, the process was again adjusted. We now hold a public hearing for the rebudget amendment in October.

- The budget is in place early enough to facilitate bill payment.
- The rebudget amendment is publicly advertised.
- The rebudget amounts are estimates and are reconciled in the second quarter of the new fiscal year, based on year-end results.

AMENDED BUDGET
INCLUDING REBUDGETS

Fund Name	Adopted Budget	Rebudget Amendment	Amended Budget Total
General	\$138,993,936	\$3,672,019	\$ 142,665,955
Police Education	36,475		36,475
Tank Inspection Contract	147,657	56,669	204,326
Natural Lands Endowment	943,700	1,850	945,550
Boating Improvement	147,400	95,243	242,643
Petroleum Clean-up	258,118	95,885	354,003
Public Safety Building Remediation	2,000,000		2,000,000
Tree Replacement	390,000		390,000
Systemwide Training	78,129	25,567	103,696
Transportation Trust	38,256,111	8,373,769	46,629,880
Mass Transit	1,837,510	100,001	1,937,511
Development Review	8,164,089	385,861	8,549,950
Tourism Development	4,058,223	93,355	4,151,578
Fire Protection	23,096,631	362,000	23,458,631
Infrastructure Surtax	47,156,883	109,708,429	156,865,312
Infrastructure Sales Tax 2001		33,959,160	33,959,160
EMS Trust	271,359	314,199	585,558
Community Development Block Grant	2,759,000	1,954,848	4,713,848
HOME Program Grant	972,626	1,216,078	2,188,704
Drug Abuse Grant	270,527		270,527
Emergency Shelter Grant	94,000		94,000
Community Service Block Grant	205,776		205,776
Disaster Preparedness	102,631		102,631
SHIP Grant Fund (FY 99/00)	1,603,757		1,603,757
SHIP Grant Fund (FY 00/01)	2,043,163		2,043,163
SHIP Grant Fund (FY 01/02)	2,996,616		2,996,616
SHIP Grant Fund (FY96/97)	112,306		112,306
SHIP Grant Fund (FY 97/98)	529,242		529,242
SHIP Grant Fund (FY 98/99)	611,050		611,050
Law Enforcement Trust/Local	5,000		5,000
Law Enforcement Trust/Justice	300,000		300,000
Law Enforcement Trust/Federal	4,000		4,000
Alcohol/Drug Abuse	162,200		162,200
County Court Facilities	339,420		339,420
Circuit Court Facilities	180,000		180,000
Emergency 911	1,984,000	342,699	2,326,699
Arterial - Impact Fee	10,846,004	48,533,650	59,379,654
North Collector - Impact Fee	1,563,142	1,849,874	3,413,016
West Collector - Impact Fee	2,122,831	10,342,023	12,464,854
East Collector - Impact Fee	1,988,116	4,399,188	6,387,304
South Central Impact Fee	332,500	15,990,149	16,322,649
Criminal Justice Trust	777,807		777,807
Fire/Rescue Impact Fee	1,850,530		1,850,530
Law Enforcement Impact Fee	25,948		25,948
Parks - Impact Fee	427		427
Library Impact Fee	317,250	196,926	514,176
Drainage - Impact Fee	60,745		60,745
Quadrangle - Impact Fee	49,000		49,000
FI Hospital - Impact Fee	3,640		3,640

AMENDED BUDGET
INCLUDING REBUDGETS

Fund Name	Adopted Budget	Rebudget Amendment	Amended Budget Total
Research - Impact Fee	33,800		33,800
County Civil Mediation	48,025		48,025
Circuit Civil Mediation	124,611		124,611
Family Mediation	146,375		146,375
Stormwater	4,482,562	5,756,354	10,238,916
Economic Development	1,641,695	657,125	2,298,820
17-92 CRA	622,423	440,656	1,063,079
Street Lighting Districts	1,439,160		1,439,160
Solid Waste MSBU	12,569,647		12,569,647
Municipal Services Benefit Unit	710,498		710,498
Tourism Development Debt Service	492,745		492,745
Environmental Lands Debt Service	1,738,809		1,738,809
Road Bonds 1992A Debt Service	1,354,845		1,354,845
Road Bonds 1992B Debt Service	395,880		395,880
LOGT Refunding Bonds 1993 DS	2,691,154		2,691,154
Sales Tax 1996 Debt Service	607,300		607,300
Sales Tax 1998 Debt Service	1,185,946		1,185,946
Trails 2001 Debt Service	2,263,038		2,263,038
Sales Tax 2001 Debt Service	2,211,975		2,211,975
Infrastructure Improvement	7,089,155		7,089,155
Environmental Lands CP	2,320,000	2,100,000	4,420,000
Facilities Capital Improvement	50,000	187,179	237,179
Trails Capital Projects	18,900,000		18,900,000
Courthouse/Capital	48,862,500		48,862,500
Water and Sewer	48,496,740	6,514,548	55,011,288
W/S Debt Proceeds	41,507,306	20,970,145	62,477,451
Connection Fees - Water	5,271,000	723,842	5,994,842
Connection Fees - Sewer	24,479,560	5,018,501	29,498,061
Solid Waste Fund	28,449,435	3,719,946	32,169,381
Self Insurance Fund	6,749,916		6,749,916
Donations	150,782		150,782
Total	\$568,136,357	\$288,157,738	\$856,294,095

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
00100	10309	53032000	BOND DISCLOSURE REQUIREMENTS		2,500
00100	10309	53032000	GASB ASSISTANCE		23,500
00100	10560	53031000	A&E LIBRARY WATER INTRUSION MEDIATION		21,975
00100	10560	53031000	A&E UPGRADE POTABLE WATER SYSTEMS @ 5PTS		42,844
00100	10560	53046000	ADMIN SERVICES BLDG CEILING TILE REPLACEMENT		68,970
00100	10560	53046000	PAINTING OF LIBRARIES		33,850
00100	10560	53046000	PAINTING OF CENTRAL TRANSFER STATION		20,096
00100	10560	53046000	BOILER UPGRADE AT PUBLIC SAFETY BUILDING		82,500
00100	10560	53046000	STEAM LINE REPLACEMENT - C.S.B.		193,914
00100	10560	53046000	REPLACE CORRECTIONAL FACILITY-EXHAUST FAN		8,878
00100	10560	53046000	MOISTURE INTRUSION - LIBRARIES		114,363
00100	10560	53046000	REPAIR BOILER AT COURTHOUSE		7,085
00100	10560	53046000	CSB PLANNING & ZONING ASBESTOS/DEMO		11,399
00100	10560	53046000	INSTALL TILE PLANNING & ZONING DEPT.		6,433
00100	10560	53046000	ASBESTOS ABATEMENT & CARPET REMOVAL-CSB		6,504
00100	10560	53046000	CSB ROOF REPLACEMENT OF STORAGE BUILDING		9,760
00100	21001	53034000	PROJECT TRACKING SOFTWARE FOR JAIL		23,420
00100	21001	53034000	HVAC REPLACEMENT AT JAIL		120,000
00100	21001	53034000	HVAC REPLACEMENT AT JAIL		270,450
00100	21001	53034000	HVAC REPLACEMENT AT JAIL		5,200
00100	21001	53034000	HVAC REPLACEMENT AT JAIL		104,350
00100	21001	53046000	SECURITY SYSTEM AT JAIL		409,720
00100	21001	53046000	POD RENOVATIONS AT JAIL		78,794
00100	21001	53046000	REPLACE KITCHEN AND LAUNDRY EQUIPMENT AT JAIL		1,373
00100	21001	53046000	REPLACE KITCHEN AND LAUNDRY EQUIPMENT AT JAIL		1,500
00100	21001	53046000	JAIL BEDS		18,500
00100	21001	53046000	DOOR REPLACEMENT AT JAIL		20,933
00100	21001	53046000	DOOR REPLACEMENT AT JAIL		39,975
00100	21001	53046000	POD RENOVATIONS AT JAIL		2,005
00100	21001	53046000	POD RENOVATIONS AT JAIL		191,604
00100	21001	53046000	POD RENOVATIONS AT JAIL		2,478
00100	21001	53046000	POD RENOVATIONS AT JAIL		9,000
00100	21001	53046000	PLUMBING REPAIRS AT JAIL		30,593
00100	21001	53046000	ENGINEERING SERVICES AT JAIL		8,121
00100	21001	53046000	PAINTING OF THE JAIL		78,794
00100	21001	53046000	COURTHOUSE RADIO PROJECT		38,900
00100	43800	58081000	WINTER MILES INSTALLMENT #1		330,000
00100	44200	56063000	LIBRARY SECURITY SYSTEM	DA20132X	3,800
00100	44200	56064000	LIBRARY SHELVING		11,816
00100	44200	56066000	LIBRARY BOOKS & MATERIALS	DA20131X	51,696
00100	44200	53047000	LIBRARY CARD PRINTING		4,725
00100	44500	56063000	HISTORICAL MARKERS	DM20161X	3,000
00100	44500	56063000	PEBBLE DASH EXTERIOR OF MUSEUM BUILDING	DM20162X	10,000
00100	44500	56063000	HISTORICAL MUSEUM RENOVATION	DM20162X	386,499
00100	44500	53034000	ARCHIVAL IMAGING PROJECT AT HISTORICAL MUSEUM		2,905
00100	44500	53047000	PRINTING OF MUSEUM PUBLICATIONS		3,673
00100	55601	56064000	HAZARDOUS MATERIAL ABATEMENT EQUIPMENT		20,998
00100	55601	56064000	SPEEDWAY CUTTER		4,500
00100	56200	56064000	PORTABLE LIVESTOCK FENCING		285
00100	77601	56063000	SANLANDO SPRINGS LIVE OAK SUBDIVSN	DC69168X	10,382
00100	77601	56063000	SANLANDO SPRINGS LIVE OAK SUBDIVSN	DC69168X	15,743

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
00100	77601	56063000	SANLANDO SPRINGS LIVE OAK SUBDIVISN	DC69168X	25,779
00100	77601	56063000	SANLANDO SPRINGS LIVE OAK SUBDIVSN	DC69168X	8,135
00100	77601	56063000	SANLANDO SPRINGS LIVE OAK SUBDIVISN	DC69168X	43,177
00100	77601	53034000	MOSQUITO ABATEMENT CONTRACT		30,489
00100	110100	53031000	COMPREHENSIVE PLAN CODIFICATION		15,000
00100	110100	53031000	LAND DEVELOPMENT CODE CODIFICATION		16,000
00100	110100	53034000	TEMPORARY DOCUMENT SCANNING ASSISTANCE		16,000
00100	110200	53031000	EMPLOYMENT DATA STUDY		34,500
00100	110200	53031000	TRANSPORTATION PLANNING ASSISTANCE		21,069
00100	110200	53031000	SEMINOLE COUNTY TRANSIT SERVICE OPTIONS		39,083
00100	110200	53031000	PRESENTATION ASSISTANCE FOR VISION 20/20		10,000
00100	110200	53031000	URBAN DESIGN STANDARD		39,921
00100	110200	53031000	DESIGN CODE		35,000
00100	110200	53031000	DEMOGRAPHIC DATA & ANALYSIS		58,598
00100	110200	53031000	MITIGATION DEVELOPMENT STRATEGIES/ WETLANDS		49,565
00100	110200	53031000	MEETING SUPPORT LONG RANGE PLANNING		23,370
00100	110200	53031000	MAPPING SUPPORT-WETLANDS DEVELOPMENT		49,510
00100	110200	53031000	ECONOMIC DEVELOPMENT STUDY		48,000
00100	110400	56064000	CSB 1ST FLOOR WEST WING BLDG RENOVATIONS		2,500
00100	110400	53034000	TEMPORARY SCANNING ASSISTANCE-BLDG AND FIRE		24,900
00100	140200	56063000	TELEPHONE EQUIPMENT	DM30041X	23,418
00100	140200	56063000	VOICE MAIL UPGRADES	DM30411X	7,052
00100	140200	56067000	WIDE AREA NETWORK / FIBER	DB30454X	60,087
00100	140300	53031000	WORKGROUP CONNECTIONS - EMAIL ARCHIVING		16,063
00100	140300	53034000	WORKGROUP CONNECTIONS - EMAIL ARCHIVING		4,500
00102	55602	56064000	CAPITAL EQUIPMENT		56,669
00103	113010	53031000	EDUCATIONAL MATERIALS		1,850
00104	43804	58081000	RESTROOM FACILITY AT BOAT RAMP		30,000
00104	999974	59099000	CAPITAL PROJECTS- BOATING IMPROVEMENT FUND		65,243
00106	55606	56064000	CAPITAL EQUIPMENT		95,885
00109	55019	56064000	CAPITAL EQUIPMENT		25,567
10101	77400	56067000	SUBDIVISION RETROFITS	DE47016X	500,000
10101	77000	53034000	MAINTENANCE MANAGEMENT SYSTEM		105,534
10101	77400	56067000	BRIDGE REHABILITATION CONTRACT	DE47095X	67,264
10101	77400	53031000	WORK MANAGEMENT SYSTEM		35,000
10101	77400	53052000	WORK MANAGEMENT SYSTEM		90,000
10101	77501	56061000	DELEON STREET	DE50017X	260,000
10101	77501	56061000	PINEWAY BOX CULVERT	DE50018X	10,000
10101	77501	56061000	BEAR LAKE ROAD AT CUB LAKE CIRCLE	DE50019X	10,000
10101	77501	56061000	BEAR LAKE ROAD AT BEAR LAKE CIRCLE	DE50022X	25,000
10101	77501	56061000	INTERSECTION IMPROVEMENTS-CELERY AVE. AT MELLONVILLE	DE50023X	75,000
10101	77501	56061000	CITRUS STREET IN ALTAMONTE SPRINGS	DE56039X	37,000
10101	77501	56061000	MISCELLANEOUS ROAD RIGHT OF WAY WORK	DE56091X	118,244
10101	77501	56067000	CROSS SEMINOLE TRAIL	DI50234X	50,000
10101	77501	56067000	SEMINOLE WEKIVA TRAIL	DI50221X	2,098,764
10101	77501	56067000	PINEWAY BOX CULVERT	DE50018X	400,000
10101	77501	56067000	BEAR LAKE ROAD AT CUB LAKE CIRCLE	DE50019X	140,000
10101	77501	56067000	BEAR LAKE ROAD AT HOLIDAY BLVD.	DE50020X	190,000
10101	77501	56067000	OXFORD ROAD	DE50025X	66,697
10101	77501	56067000	BEAR LAKE ROAD AT BEAR LAKE CIRCLE	DE50022X	175,000

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
			INTERSECTION IMPROVEMENTS-CELERY AVE. AT		
10101	77501	56067000	MELLONVILLE	DE50023X	175,000
10101	77501	56067000	OLD LOCKWOOD ROAD	DE56036X	101,292
10101	77501	56067000	CITRUS STREET IN ALTAMONTE SPRINGS	DE56039X	438,678
10101	77501	56067000	COLLINS DRIVE	DE56043X	74,008
10101	77501	56067000	MINOR PROJECTS -- CONSTRUCTION	DE56034X	75,322
10101	77501	56067000	PEDESTRIAN TRAIL CONSTRUCTION	DI50281X	7,000
10101	77501	56067000	SIDEWALK CONSTRUCTION	DE56291X	696,391
10101	77501	56067000	KEWANNEE PARK SIDEWALK (DERBYSHIRE)	DE50027X	89,317
10101	77501	56068000	SR 434 IMPROVEMENTS WITHIN WINTER SPRINGS	DE47022X	267,732
10101	77501	56068000	SIX LANE SR 434 (COUNTY INCENTIVE GRANT)	DE50028X	650,000
10101	77501	56068000	C-15 (SR 46 TO US 17-92)	DE51301Z	92,549
10101	77501	56068000	DELEON STREET	DE50017X	145,182
10101	77501	56068000	ENGINEERING/DESIGN OF MINOR ROAD PROJECTS	DE56033X	54,802
10101	77501	56068000	PEDESTRIAN TRAIL ENGINEERING/DESIGN	DI50281X	185,171
10101	77501	56068000	SIDEWALK ENGINEERING/DESIGN	DE56291X	51,927
10101	77501	56068000	SR 434 UPGRADE (MAITLAND BLVD TO SR 436)	DE50028X	650,000
10101	77501	53031000	WORK MANAGEMENT SYSTEM		20,000
10101	77700	56068000	VARIOUS TRAFFIC STUDIES	DE70039X	41,361
			TRAFFIC SIGNAL SPAN WIRE TO MAST ARM		
10101	77700	56068000	STANDARDS DESIGN	DE70039X	27,884
10101	77700	53031000	WORK MANAGEMENT SYSTEM		20,000
			TRAFFIC SIGNAL REBUILD - MARKHAM WOODS/E.E.		
10101	77700	53046000	WILLIAMSON		55,000
10101	140220	56064000	SGTV EDITING AND PRODUCTION EQUIPMENT		1,650
10102	110203	53049000	L&L ACRES PARK AND RIDE FUNDS		100,001
			OFFICE RENOVATIONS/DEVELOPMENT REVIEW		
10400	10564	53046000	DIVISION		5,201
10400	110106	56063000	RENOVATIONS/CSB WEST WING/1ST FLOOR	DM30413X	154,647
10400	110106	56064000	FURNITURE FOR 1ST FL WEST WING RENOVATIONS	DM30413X	65,994
			CAPITAL EQUIPMENT FOR 1ST FL WEST WING		
10400	110106	56064000	RENOVATION	DM30413X	34,005
10400	110106	53034000	H.T.E. SYSTEM CHANGE REQUESTS		76,960
10400	110304	56064000	FURNITURE FOR 1ST FL WEST WING RENOVATIONS		8,294
10400	110404	56064000	FURNITURE FOR 1ST FL WEST WING RENOVATIONS		19,249
10400	110404	53052000	FURNITURE FOR 1ST FL WEST WING RENOVATIONS		21,511
			DESTINATION VIDEO-VISUAL IMPACT		3,300
11000	11020	53031000	REAL ESTATE RESEARCH		2,895
11000	11020	53034000	HOTEL OCCUPANCY REPORT		4,400
11000	11020	53034000	WEB BASED RESERVATIONS		7,500
11000	11020	53034000	VISITOR PROFILE STUDY		35,894
11000	11020	53047000	TOURISM BROCHURE REPRINTING		14,366
11000	11020	53048000	POWERBOAT RACES		25,000
			TCU RESCUE	DB30331X	175,000
11200	56100	56064000	TCU RESCUE	DB30341X	175,000
11200	56100	53046000	REPLACEMENT WALL AT FIRE STATION 23		12,000
			C-15 (SR 46 TO US 17-92)	DE51301Z	3,650,000
11500	77515	56061000	AIRPORT BLVD PHASE II	DE51011Z	1,026,300
11500	77515	56061000	AIRPORT BLVD PHASE III	DE51021Z	2,143,640

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
11500	77515	56061000	BUNNELL ROAD	DE53051Z	570,377
11500	77515	56061000	CHAPMAN ROAD	DE54011Z	2,286,038
11500	77515	56061000	CHULUOTA BYPASS	DE56022Z	525,588
11500	77515	56061000	CR 419 PHASE I	DE54021Z	345,000
11500	77515	56061000	CR 419 PHASE II	DE54022Z	345,000
11500	77515	56061000	CR 425/SANFORD AVENUE	DE51201Z	243,885
11500	77515	56061000	CR 427 PHASE I	DE51032Z	1,298,236
11500	77515	56061000	CR 427 PHASE III	DE51041Z	433,149
11500	77515	56061000	CR 427 PHASE III	DE51051Z	409,069
11500	77515	56061000	CR 427 PHASE V	DE51071Z	78,149
11500	77515	56061000	CR 427 PHASE VI	DE51081Z	124,305
11500	77515	56061000	CR 46A PHASE III	DE51111Z	736,948
11500	77515	56061000	CR 46A PHASE II	DE51291Z	243,040
11500	77515	56061000	CR 46A PHASE I	DE52011Z	39,531
11500	77515	56061000	DODD ROAD	DE55012Z	1,609,020
11500	77515	56061000	DOG TRACK ROAD/SEMINOLA BLVD (CR427 TO 17/92)	DE51091Z	290,706
11500	77515	56061000	DOG TRACK ROAD/SEMINOLA BLVD (17/92 TO LAKE DR)	DE51101Z	248,439
11500	77515	56061000	EDEN PARK	DE53061Z	3,127,924
11500	77515	56061000	INTERNATIONAL PARKWAY (GRANTLINE ROAD)	DE56222Z	760,402
11500	77515	56061000	HOWELL BRANCH ROAD PHASE II	DE51171Z	385,507
11500	77515	56061000	HOWELL BRANCH ROAD PHASE I	DE51281Z	108,517
11500	77515	56061000	LAKE DRIVE	DE55021Z	3,010,684
11500	77515	56061000	LAKE EMMA ROAD	DE52021Z	1,538,619
11500	77515	56061000	LAKE MARY BLVD (C-15 TO 17/92)	DE51121Z	55,500
11500	77515	56061000	DOUGLAS/MARKHAM WOODS ROAD	DE56172Z	959,663
11500	77515	56061000	MONTGOMERY ROAD (SR 436 TO SR 434)	DE53041Z	604,186
11500	77515	56061000	E. LAKE MARY BLVD PHASE III	DE56231Z	2,955,827
11500	77515	56061000	EAST LAKE MARY BLVD EXTENSION SEGMENT I	DE56241Z	1,173,373
11500	77515	56061000	EAST LAKE MARY BLVD EXTENSION SEGMENT II	DE56251Z	6,987,311
11500	77515	56061000	TUSKAWILLA ROAD PHASE III	DE51141Z	457,569
11500	77515	56061000	TUSKAWILLA ROAD PHASE IV	DE51151Z	133,136
11500	77515	56061000	WYMORE ROAD	DE53011Z	1,112,317
11500	77515	56067000	AIRPORT BLVD PHASE II	DE51011Z	2,450,000
11500	77515	56067000	AIRPORT BLVD PHASE III	DE51021Z	2,144,111
11500	77515	56067000	BUNNELL ROAD	DE53051Z	692,910
11500	77515	56067000	CHULUOTA BYPASS	DE56022Z	20,571
11500	77515	56067000	CR 419 PHASE I & II	DE54022Z	5,554,500
11500	77515	56067000	CR 425/SANFORD AVENUE	DE51201Z	1,965
11500	77515	56067000	CR 427 PHASE I	DE51032Z	3,774,425
11500	77515	56067000	CR 427 PHASE III/IV	DE51061Z	1,574,167
11500	77515	56067000	CR 427 PHASE V/VI	DE56047Z	2,505,350
11500	77515	56067000	CR 46A PHASE III	DE51111Z	976,500
11500	77515	56067000	CR 46A PHASE II	DE51291Z	832,611
11500	77515	56067000	DODD ROAD	DE55012Z	5,730,164
11500	77515	56067000	DOG TRACK ROAD/SEMINOLA BLVD (17/92 TO LAKE DR)	DE51101Z	161,091
11500	77515	56067000	EDEN PARK	DE53061Z	2,760,000
11500	77515	56067000	INTERNATIONAL PARKWAY (GRANTLINE ROAD)	DE56223Z	605,167
11500	77515	56067000	HOWELL BRANCH ROAD PHASE II	DE51171Z	1,491,413
11500	77515	56067000	HOWELL BRANCH ROAD PHASE I	DE51281Z	18,706
11500	77515	56067000	LAKE DRIVE	DE55021Z	2,212,500
11500	77515	56067000	LAKE EMMA ROAD	DE52021Z	3,850,000

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
11500	77515	56067000	DOUGLAS/MARKHAM WOODS ROAD	DE56172Z	2,589,233
11500	77515	56067000	TUSKAWILLA ROAD PHASE II	DE51161Z	34,280
11500	77515	56067000	TUSKAWILLA ROAD PHASE III/IV	DE51271Z	554,446
11500	77515	56067000	WYMORE ROAD	DE53011Z	1,319,806
11500	77515	56067000	TRAFFIC OPERATIONS ENHANCEMENTS	DE76163Z	1,527,911
11500	77515	56067000	LANDSCAPING	DE56121Z	1,711,801
11500	77515	56068000	C-15 (SR 46 TO US 17/92)	DE51301Z	295,646
11500	77515	56068000	BUNNELL ROAD	DE53051Z	63,680
11500	77515	56068000	CR 419 PHASE II	DE54022Z	10,650
11500	77515	56068000	CR 46A PHASE III	DE51111Z	5,054
11500	77515	56068000	DODD ROAD	DE55012Z	42,497
11500	77515	56068000	EDEN PARK	DE53061Z	361,601
11500	77515	56068000	LAKE EMMA ROAD	DE52021Z	60,713
11500	77515	56068000	RED BUG LAKE ROAD (SR 436 TO EAGLE CIR)	DE51311Z	190,559
11500	77515	56068000	SAND LAKE ROAD	DE53071Z	208,818
11500	77515	56068000	EAST LAKE MARY BLVD EXTENSION SEGMENT I	DE56241Z	75,360
11500	77515	56068000	EAST LAKE MARY BLVD EXTENSION SEGMENT II	DE56251Z	1,205,203
11500	77515	56068000	TUSKAWILLA ROAD PHASE III/IV	DE51271Z	692
11500	77515	56068000	DESIGN UPDATE	DE56151Z	11,597
11500	77515	56068000	CR 419 PHASE I	DE54021Z	668
11500	77515	56068000	LAKE DRIVE	DE55021Z	15
11500	77515	58081000	ALTAMONTE SPRINGS - DOUGLAS AVE	DE59031Z	2,209,741
11500	77515	58081000	WINTER SPRINGS - TO BE DESIGNATED	DE59051Z	1,000,000
11500	77515	58081000	CASSELBERRY - WINTER PARK DRIVE	DE59041Z	25,000
11500	77515	58081000	SANFORD - CR 46/UNDESIGNATED	DE59071Z	5,200,565
11500	77515	58081000	WINTER SPRINGS - TRAFFIC OP/IMPRV.	DE59081Z	1,507,999
11500	77515	58081000	OVIEDO - TO BE DESIGNATED	DE59091Z	4,900,000
11500	77715	56067000	TRAFFIC SIGNAL FIBER OPTIC NETWORK EXPANSION	DE70021X	61,658
11500	77715	56067000	TRAFFIC SIGNAL STRIPPING PROJECTS	DE70031X	22,606
11500	77715	56067000	COUNTYWIDE MAST ARM PROJECTS	DE70031X	199,159
11500	77715	56067000	NEW TRAFFIC SIGNALS	DE70031X	22,787
11500	77715	56067000	OXFORD/FERNWOOD MAST ARM CONVERSION	DE70031X	2,117
11500	77715	56067000	LK MARY BLVD @ I-4 RAMP MAST ARM CONVERSION	DE70031X	45,150
11500	77715	56067000	MAITLAND/ORANOLE MAST ARM CONVERSION	DE70031X	55,000
11500	77715	56067000	DEVELOPER FUNDED SIGNAL PROJECTS	DE70032X	50,000
11500	77715	56067000	VARIABLE MESSAGE SIGNS	DE70051X	100,000
11500	77715	56067000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	17,351
11500	77715	56067000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	2,021
11500	77715	56067000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	23,276
11500	77715	56067000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	149,560
11500	77715	56067000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	130,946
11500	77715	56067000	COUNTYWIDE ROAD STRIPING PROJECTS	DE76162Z	19,632
11500	77715	56067000	LANDSCAPING PROJECTS-TO SIGNAL CONSTR.	DE76162Z	13,440
11500	77715	56067000	AIRPORT BLVD TRAFFIC SAFETY IMPS. (US 17/92 TO SR 417)	DE76162Z	50,000
11500	77715	56067000	JAPONICA AVE TRAFFIC SAFETY PROJECT	DE76162Z	45,000
11500	77715	56067000	LAKE MARY BLVD @ 4TH STREET TRAFFIC SAFETY PROJ.	DE76162Z	23,000
11500	77715	56067000	LINE DRIVE @ SR 436 TRAFFIC SAFETY PROJECT	DE76162Z	55,000
11500	77715	56067000	SUN DRIVE MEDIAN MODIFICATION	DE76162Z	29,000
11500	77715	56067000	RINEHART ROAD TRAFFIC SAFETY PROJECT	DE76162Z	34,063
11500	77715	56067000	MCCULLOCH ROAD TRAFFIC SAFETY PROJECT	DE76162Z	9,000

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
11500	77715	56067000	BEAR LAKE RD. @ GLEAVES AVE SAFETY PROJECT	DE76162Z	40,891
11500	77715	56067000	HESTER ROAD R/R REBUILD	DE76162Z	81,938
11500	77715	56068000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	93,800
11500	77715	56068000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	110,880
11500	77715	56068000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	12,000
11500	77715	56068000	ADVANCED TRAFFIC MANAGEMENT SYSTEM	DE70081X	9,074
11500	110215	56063000	MASS TRANSIT CAPITAL PROJECTS	DE76164Z	5,713,439
1154X	VARIOUS		ESTABLISH BUDGET-2001 VOTER APPROVED INFRASTRUCTURE SALES TAX	VARIOUS	33,959,160
11800	55018	56064000	CAPITAL EQUIPMENT	DB30481X	314,199
11901	110901	53031000	PROFESSIONAL SERVICES		81,023
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD980414	9,291
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD990414	56,700
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD000414	198,118
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD000414	12,870
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD000414	10,939
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD010414	41,550
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD010414	8,438
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD010414	2,000
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD010414	2,623
11901	110922	56063000	MIDWAY PAVING AND DRAINAGE (CDBG)	CD010414	20,000
11901	110922	56063000	EAST ALTAMONTE SIDEWALKS (CDBG)	CD000409	84,065
11901	110922	58081000	CASSELBERRY PAVING AND DRAINAGE (CDBG)	CD010402	534,185
11901	110922	58081000	LONGWOOD PAVING AND DRAINAGE (CDBG)	CD990404	4,589
11901	110922	58081000	LONGWOOD PAVING AND DRAINAGE (CDBG)	CD000404	300,712
11901	110922	58081000	LONGWOOD PAVING AND DRAINAGE (CDBG)	CD010404	121,000
11901	110922	58081000	SANFORD STRAWBERRY STREET WATER IMPROV. (CDBG)	CD000706	47,805
11901	110922	58081000	SANFORD 13TH STREET FACADE IMPROVEMENTS (CDBG)	CD016406	150,000
11901	110922	58081000	SANFORD SANITARY SEWER (CDBG)	CD010906	121,000
11901	110922	58082000	HOUSING DELIVERY SERVICES (CDBG)		79,940
11901	110922	58082000	TENANT RELOCATION ASSISTANCE (CDBG)		60,000
11901	110922	53034000	LAND CLEARING (CDBG)		8,000
11902	110255	58082000	TENANT BASED RENTAL ASSISTANCE (CDBG)	HM983817	82,728
11902	110256	58082000	TENANT BASED RENTAL ASSISTANCE (CDBG)	HM993817	229,024
11902	110257	56064000	RETAINAGE FOR FURNITURE PURCHASED (CDBG)		1,560
11902	110257	58082000	TENANT BASED RENTAL ASSISTANCE (CDBG)	HM003817	192,676
11902	110257	58082000	HOMEOWNERSHIP - MOSS COVE (CDBG)	HM004717	34,380
11902	110257	53045000	INSURANCE (CDBG)		40
11902	110258	58082000	RENTAL HOUSING (CDBG)	HM013817	531,073
11902	110258	58082000	COMMUNITY HOUSING DEV	HM013517	124,937
11902	110258	53031000	PROFESSIONAL SERVICES (CDBG)		14,971
11902	110258	53040000	TRAVEL AND PER DIEM (CDBG)		2,000
11902	110258	53045000	INSURANCE (CDBG)		89
11902	110258	53049000	DISPLAY ADS (CDBG)		2,000
11902	110258	53052000	OPERATING SUPPLIES (CDBG)		400
11902	110258	53054000	BOOKS, DUES, PUBLICATIONS (CDBG)		200
12500	55725	56064000	911 RECORDING EQUIPMENT	PB30128X	96,200

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
12500	55725	58081000	WIRELESS PHASE 1 & 2 EQUIPMENT		216,559
12500	55725	58081000	WIRELESS COMMUNICATION EQUIPMENT		29,940
12601	77521	56061000	AIRPORT BLVD PHASE II	DE51011Z	1,068,189
12601	77521	56061000	AIRPORT BLVD PHASE III	DE51021Z	4,771,328
12601	77521	56061000	CR 425/SANFORD AVENUE	DE51201Z	433,574
12601	77521	56061000	CR 427 PHASE I	DE51032Z	1,105,905
12601	77521	56061000	CR 427 PHASE III	DE51041Z	529,405
12601	77521	56061000	CR 427 PHASE III	DE51051Z	409,069
12601	77521	56061000	CR 427 PHASE V	DE51071Z	200,955
12601	77521	56061000	CR 427 PHASE VI	DE51081Z	372,916
12601	77521	56061000	CR 46A PHASE III	DE51111Z	2,772,328
12601	77521	56061000	CR 46A PHASE II	DE51291Z	1,107,181
12601	77521	56061000	DOG TRACK ROAD/SEMINOLA BLVD	DE51091Z	516,810
12601	77521	56061000	DOG TRACK ROAD/SEMINOLA BLVD	DE51101Z	316,195
12601	77521	56061000	HOWELL BRANCH ROAD PHASE II	DE51171Z	819,202
12601	77521	56061000	HOWELL BRANCH ROAD PHASE I	DE51281Z	122,370
12601	77521	56061000	LAKE MARY BLVD (C-15 TO 17-92)	DE51121Z	94,500
12601	77521	56061000	TUSKAWILLA ROAD PHASE III	DE51141Z	559,251
12601	77521	56061000	TUSKAWILLA ROAD PHASE IV	DE51151Z	472,029
12601	77521	56067000	AIRPORT BLVD PHASE II	DE51011Z	2,550,000
12601	77521	56067000	AIRPORT BLVD PHASE III	DE51021Z	4,772,376
12601	77521	56067000	CR 425/SANFORD AVENUE	DE51201Z	3,492
12601	77521	56067000	CR 427 PHASE I	DE51032Z	3,215,251
12601	77521	56067000	CR 427 PHASE III/IV	DE51061Z	3,055,735
12601	77521	56067000	CR 427 PHASE V/VI	DE56047Z	7,130,612
12601	77521	56067000	CR 46A PHASE III	DE51111Z	3,673,500
12601	77521	56067000	CR 46A PHASE II	DE51291Z	3,793,003
12601	77521	56067000	DOG TRACK ROAD/SEMINOLA BLVD	DE51101Z	205,024
12601	77521	56067000	HOWELL BRANCH ROAD PHASE II	DE51171Z	3,169,254
12601	77521	56067000	HOWELL BRANCH ROAD PHASE I	DE51281Z	21,095
12601	77521	56067000	TUSKAWILLA ROAD PHASE II	DE51161Z	18,458
12601	77521	56067000	TUSKAWILLA ROAD PHASE III/IV	DE51271Z	1,234,089
12601	77521	56068000	CR 46A PHASE III	DE51111Z	19,014
12601	77521	56068000	TUSKAWILLA ROAD PHASE III/IV	DE51271Z	1,540
12602	77522	56061000	CR 46A PHASE I	DE52011Z	106,881
12602	77522	56061000	LAKE EMMA ROAD	DE52021Z	459,588
12602	77522	56067000	INTERNATIONAL PARKWAY (GRANTLINE ROAD)	DE56223Z	115,270
12602	77522	56067000	LAKE EMMA ROAD	DE52021Z	1,150,000
12602	77522	56068000	LAKE EMMA ROAD	DE52021Z	18,135
12603	77523	56061000	BUNNELL ROAD	DE53051Z	2,598,384
12603	77523	56061000	EDEN PARK	DE53061Z	271,993
12603	77523	56061000	MONTGOMERY ROAD (SR 436 TO SR 434)	DE53041Z	535,787
12603	77523	56061000	WYMORE ROAD	DE53011Z	1,359,498
12603	77523	56067000	BUNNELL ROAD	DE53051Z	3,156,590
12603	77523	56067000	EDEN PARK	DE53061Z	240,000
12603	77523	56067000	WYMORE ROAD	DE53011Z	1,613,096
12603	77523	56068000	BUNNELL ROAD	DE53051Z	290,096
12603	77523	56068000	EDEN PARK	DE53061Z	31,444
12603	77523	56068000	SAND LAKE ROAD	DE53071Z	245,135
12604	77524	56061000	CHAPMAN ROAD	DE54011Z	1,588,603

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
12604	77524	56061000	CR 419 PHASE I	DE54021Z	155,000
12604	77524	56061000	CR 419 PHASE II	DE54022Z	155,000
12604	77524	56067000	CR 419 PHASE I & II	DE54022Z	2,495,500
12604	77524	56068000	CR 419 PHASE II	DE54022Z	4,785
12604	77524	56068000	CR 419 PHASE I	DE54021Z	300
12605	77525	56061000	DODD ROAD	DE55012Z	828,889
12605	77525	56061000	LAKE DRIVE	DE55021Z	7,024,929
12605	77525	56067000	DODD ROAD	DE55012Z	2,951,903
12605	77525	56067000	LAKE DRIVE	DE55021Z	5,162,500
12605	77525	56068000	DODD ROAD	DE55012Z	21,892
12605	77525	56068000	LAKE DRIVE	DE55021Z	36
12804	124000	56066000	LIBRARY BOOKS & MATERIALS	DA20191X	196,926
13000	77600	56061000	LAKE IRENE OUTFALL/GEE CREEK DEF	DC69131X	20,000
13000	77600	56061000	LAKE ANN OUTFALL DEF COR	DC67062X	40,000
13000	77600	56061000	MONROE BASIN SALES TAX DEF COR	DC69161X	45,000
13000	77600	56061000	LITTLE ECON BASIN DEF COR	DC69151X	175,000
13000	77600	56061000	CELERY AVE OUTFALL/MIDWAY BASIN	DC67031X	30,000
13000	77600	56061000	MYRTLE LAKE OUTFALL DEF COR	DC67101X	2,880
13000	77600	56061000	OSCEOLA RD CURVE 2/NEIGHBORHOOD DR	DC67122X	10,403
13000	77600	56061000	MAJOR/MINOR CONVEYANCE CTY WIDE	DC69011X	183,614
13000	77600	56063000	MONROE BASIN EVALUATION	DC67041X	29,887
13000	77600	56063000	MONROE BASIN EVALUATION	DC67041X	20,801
13000	77600	56063000	MONROE BASIN EVALUATION	DC67041X	151,798
13000	77600	56063000	LAKE JESUP BASIN EVALUATION	DC67011X	17,948
13000	77600	56063000	LAKE JESUP BASIN EVALUATION	DC67011X	61,613
13000	77600	56063000	LAKE JESUP BASIN EVALUATION	DC67011X	41,332
13000	77600	56063000	LITTLE ECON BASIN EVALUATION	DC67021X	8,272
13000	77600	56063000	LITTLE ECON BASIN EVAL	DC67021X	8,845
13000	77600	56063000	LITTLE ECON BASIN EVALUATION	DC67021X	15,002
13000	77600	56063000	BIG WEKIVA BASIN EVALUATION	DC67141X	48,694
13000	77600	56063000	LAKE IRENE OUTFALL/GEE CREEK DEF	DC69131X	10,000
13000	77600	56063000	LITTLE WEKIVA BASIN EROSION CNTRL	DC67051X	363,958
13000	77600	56063000	LAKE ANN OUTFALL DEF CORR	DC67062X	29,484
13000	77600	56063000	LAKE ANN OUTFALL DEF COR	DC67062X	21,721
13000	77600	56063000	LAKE ANN OUTFALL DEF COR	DC67062X	91,766
13000	77600	56063000	LAKE HAYES OUTFALL DEF COR	DC69141X	144,986
13000	77600	56063000	LITTLE ECON BASIN DEF COR	DC69151X	50,655
13000	77600	56063000	LONGWOOD/LAKE MARY CROSS DRAIN	DC67081X	11,079
13000	77600	56063000	MYRTLE LAKE OUTFALL DEF COR	DC67101X	301,150
13000	77600	56063000	WATER QUALITY STUDY	DC69031X	147,048
13000	77600	56063000	WATER QUALITY STUDY	DC69031X	28,802
13000	77600	56063000	STORMWATER ACCESS EASEMENT	DC60212X	150,000
13000	77600	56063000	PHOTOGRAM MAPPING	DC69021X	1,565
13000	77600	56063000	WEATHERSFIELD AVE. PROJECT	DC69853X	407,608
13000	77600	56063000	WEKIVA LIFT STATION	DC60213X	8,348
13000	77600	56063000	HOWELL CR TRIBUTARY EROSION CTRL	DC60217X	1,442
13000	77600	56063000	HOWELL CR TRIBUTARY EROSION CTRL	DC60217X	1,290
13000	77600	56063000	HOWELL CR TRIBUTARY EROSION CTRL	DC60217X	2,180
13000	77600	56063000	HOWELL CR TRIBUTARY EROSION CTRL	DC60217X	257,493

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
13000	77600	56063000	LAKE ANN EROSION CONTROL PROJECT	DC69142X	100,000
13000	77600	56063000	LAKE HAYES OUTFALL PROJECT	DC69143X	10,000
13000	77600	56063000	HOWELL CREEK EROSION CTRL PROJECT	DC69145X	300,000
13000	77600	56063000	LONGWOOD/LAKE MARY CROSS DRAIN	DC67081X	248
13000	77600	56063000	INDIAN MOUND/NEIGHBORHOOD DRAINAGE	DC67123X	634
13000	77600	56068000	LAKE TONY/DEER RUN OUTFALL DEF COR	DC69121X	50,000
13000	77600	56068000	LAKE ANN OUTFALL DEF COR	DC67062X	5,964
13000	77600	56068000	LAKE ANN OUTFALL DEF COR	DC67062X	3,672
13000	77600	56068000	MONROE BASIN/SALES TAX DEF COR	DC69161X	204,949
13000	77600	56068000	MONROE BASIN SALES TAX DEF COR	DC69161X	140,737
13000	77600	56068000	LITTLE ECON BASIN DEF COR	DC69151X	75,000
13000	77600	56068000	CELERY AVE OUTFALL/MIDWAY BASIN	DC67031X	10,255
13000	77600	56068000	CELERY AVE OUTFALL/MIDWAY BASIN	DC67031X	120,000
13000	77600	56068000	MYRTLE LAKE OUTFALL DEF COR	DC67101X	4,499
13000	77600	56068000	MYRTLE LAKE OUTFALL DEF COR	DC67101X	6,916
13000	77600	56068000	NEIGHBORHOOD DRAINAGE CAPITAL PJCT	DC69167X	110,901
13000	77600	56068000	NEIGHBORHOOD DRAINAGE/SANLANDO SPG	DC69167X	5,081
13000	77600	56068000	NEIGHBORHOOD DRAINAGE/LONGWOOD HILL	DC69167X	17,845
13000	77600	56068000	NEIGHBORHOOD DRAINAGE/LONGWOOD HILL	DC69167X	721
13000	77600	56068000	MAJOR/MINOR CONVEYANCE CTY WIDE	DC69011X	12,845
13000	77600	56068000	MAJOR/MINOR CONVEYANCE CTY WIDE	DC69011X	257,915
13000	77600	56068000	MISC. DESIGN/PRAIRIE LANE	DC69041X	4,573
13000	77600	56068000	MISC. DESIGN/SWEETWATER	DC69041X	1,680
13000	77600	56068000	WATERSHED ATLAS-YEAR 2	DC69163X	150,000
13000	77600	56068000	WATERSHED ATLAS-YEAR 2	DC69163X	7,500
13000	77600	56068000	WATERSHED ATLAS-YEAR 2	DC69163X	5,000
13000	77600	56068000	NORTHWESTERN AVE	DC60214X	102,568
13000	77600	56068000	NORTHWESTERN AVE	DC60214X	37,433
13000	77600	56068000	HORSELOVERS LANE	DC60215X	180,000
13000	77600	56068000	434 SEDIMENT BASIN	DC60216X	103,412
13000	77600	56068000	434 SEDIMENT BASIN	DC60216X	50,000
13000	77600	56068000	434 SEDIMENT BASIN	DC60216X	10,247
13000	77600	56068000	RED BUG-DEER RUN OUTFALL PROJECT	DC69144X	100,000
13000	77600	56068000	SWEETWATER COVE TRIB/BIG WEKIVA	DC69146X	500,000
13000	77600	56068000	HOWELL CREEK EROSION CONTROL PRJCT	DC69145X	15,000
13000	77600	56068000	RED BUG OUTFALL	DC69144X	30,000
13000	77600	56068000	LAKE HAYES OUTFALL	DC69141X	844
13000	77600	53031000	ASSET MANAGEMENT-MAINSTAR		35,000
13000	77600	53031000	REAL TIME DATA TRANSMISSIONS		28,000
13000	77600	53053000	COUNTY OPS GAS ISLAND		15,251
13100	11101	58082000	QTI-CBIS/CONVERGYS INFO GROUP		331,500
13100	11101	58082000	QTI AWARD - BRITE		137,000
13100	11101	58082000	JGI & QTI AWARD - SHARMA GROUP		158,000
13100	11101	58082000	QTI AWARD - AERO PRODUCTS		5,625
13100	11101	58082000	JGI AWARD - ABB		25,000
13300	11102	53031000	AESTHETIC GUIDELINES		32,000
13300	11102	53031000	EMPLOYMENT DATA STUDY		10,000
13300	77503	56067000	17-92 CRA -FERNPARK AREA	DE56421X	38,109
13300	77703	56067000	SANFORD CRA - 1ST, 3RD & 13TH STREETS	DE70231X	93,839

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
13300	77703	56067000	SANFORD CRA - 15TH, 25 TH & 27TH STREETS	DE70231X	120,839
13300	77703	56067000	BARGAIN BLVD.	DE70231X	70,869
13300	77703	56067000	SANFORD CRA - 15TH, 25 TH , 27TH STREETS	DE70231X	30,000
13300	77703	56067000	SANFORD CRA - US 17-92 NORTH ENTRYWAY	DE70231X	45,000
31100	113011	56061000	NATURAL LANDS ACQUISITION SERVICES	CI10421X	40,113
31100	113011	56061000	LAKE HARNEY APPRAISAL	CI10421X	3,500
31100	113011	56061000	LAND ACQUISITIONS/NATURAL LANDS PROGRAM	CI10421X	942,238
31100	113011	56061000	JETTA POINT ACQ FL REALTY AN	CI10421X	2,850
31100	113011	56063000	DESIGN/CONST HILEY & HUTCHESON	CI10421X	698,600
31100	113011	56068000	ENGINEERING & ENVIRONMENTAL ANALYSIS (HILEY)	CI10421X	16,092
31100	113011	56068000	ENGINEERING & ENVIRONMENTAL ANALYSIS (WEKIVA)	CI10421X	31,050
31100	113011	56068000	CARE TAKER RESIDENCES	CI10421X	249,999
31100	113011	56068000	NATURAL LANDS IMPROVEMENTS	CI10421X	115,558
31800	10570	56063000	PARKING LOT AT COUNTY SERVICES BUILDING	DM10051X	187,179
40100	87801	56062000	NWARWWTF INTERNAL RECYCLING FLOW METER	DG85562X	100,000
40100	87801	56063000	NWARWWTF CHAIN LINK FENCE	DG85671X	200,000
40100	87801	56063000	CHAIN LINK FENCE-GREENWOOD LAKES	DF85532X	50,000
40100	87801	56064000	HYDRAULIC LIFTGATE FOR FORD F150 4X4		1,685
40100	87801	56065000	UPGRADE OF CHLORINE GAS TO SODIUM HYPO..	DG85542X	100,000
40100	87801	56065000	UPGRADE OF CHLORINE GAS TO SODIUM HYPO..	DG85543X	50,000
40100	87801	56065000	GWLWWTF FILTER REFURBISHMENT	DG85544X	125,000
40100	87801	56065000	STABILIZATION OR PAVING OF ACCESS ROAD	DF85546X	55,000
40100	87801	56065000	REFURBISH REAR GENERATOR GWLWWTF	DG85547X	47,500
40100	87801	56065000	UPGRADE OF CHLORINE GAS TO SODIUM HYPO..	DF85554X	100,000
40100	87801	56065000	UPGRADE OF CHLORINE GAS TO SODIUM HYPO..	DF85555X	100,000
40100	87801	56065000	UPGRADE OF CHLORINE GAS TO SODIUM HYPO..	DF85556X	100,000
40100	87801	56065000	GWLWWTF STEEL RING PLANT REFURBISHMENT	DF85541X	765,530
40100	87801	56065000	REFURBISHMENT OF GWL EFFLUENT PUMPS	DG85545X	129,010
40100	87801	56065000	CONSUMERS MASTER LIFTSTATION GENERATOR	DG85561X	16,031
40100	87801	56065000	SURGE SUPPRESSION PROTECTION SYSTEM	DG85381X	79,950
40100	87801	56065000	HICKMAN DRIVE WATER IMPROVEMENTS	DF85559X	514,977
40100	87801	56065000	UTILITY RELOCATES/CR 427 III	DF85171X	861,686
40100	87801	56065000	UTILITY RELOCATIONS/CR 427 IV	DF85171X	44,739
40100	87801	56065000	UTILITY RELOCATIONS/CR 427 V	DF85181X	636,696
40100	87801	56065000	UTILITY RELOCATION/CR 427 VI	DF85181X	607,106
40100	87801	56065000	SR 426 WATER RELOCATE/UPSIZE	DF85581X	75,000
40100	87801	56065000	WS RADIO SCADA SYSTEM	DG85365X	233,877
40100	87801	56065000	LNWD WTP GENERATOR/INSTALL-TIMAQUAN LS	DG85761X	95,923
40100	87801	56065000	WATER/SEWER MASTER PLAN UPDATE	DF85091X	334,102
40100	87801	56065000	RELOCATIONS-CHAPMAN ROAD	DF85201X	1,055,999
40100	87801	53031000	NW AREA WELL SITE ACQUISITION		12,213
40100	87802	53031000	CIP DATABASE DESIGN		22,524
40102	87879	56065000	CONSUMERS BULK MATERIALS STORAGE	DF85254X	90,000
40102	87879	56065000	UTILITY RELOCATES/SR 434 I & II	DF85231X	238,750
40102	87879	56065000	GRANT LINE/46A NEW MAIN-RELOCATES	DF85264X	395,092
40103	87880	56063000	WHOLESALE WASTEWATER PURCHASE/CITY OF	DG85481X	120,000
40103	87880	56065000	WS CHAPMAN RD-SEWER RELOCATE/UPSIZE	DG85352X	653,549
40103	87880	56065000	EASTERN REGIONAL RECLAIMED WATER DISTRIB	DG85375X	300,000

Rebudgeted Projects

<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Project #</u>	<u>Amount</u>
40103	87880	56065000	SEMINOLE CO./CITY OF OVIEDO TRANSMISSION	DG85376X	1,100,000
40103	87880	56065000	NWRWWTF IMPROVEMENTS	DG85341X	92,161
40103	87880	56065000	NWRWWTF SLUDGE PRESS	DG85344X	44,000
40103	87880	56065000	NE SERVICE AREA MAINTENANCE BUILDING	DG85411X	1,186,100
40103	87880	56065000	NW REGIONAL REUSE SYSTEM EXPANSIONS	DG85531X	297,000
40103	87880	56065000	GRANT LINE/46A NEW MAIN-RELOCATES	DF85264X	395,092
40103	87880	56065000	SC COLLECTION-IRON BRIDGE ROAD	DF85252X	354,173
40103	87880	56065000	SC COLLECTION DIKE ROAD F/M UPSIZE	DG85641X	13,906
40103	87880	56065000	UTILTIY RELOCATE/SR 436	DF85311X	71,053
40103	87880	56065000	UTILITY RELOCATES/SR 434 I & II	DF85231X	238,750
40103	87880	56065000	UTILITY RELOCATES/SR 417	DG85521X	76,584
40103	87880	56065000	FOREST CREEK LIFTSTATION EMERGENCY POWER	DG85355X	76,133
40104	87816	56065000	WATER 2020 SURFACE WTP FEASIBILITY STUDY	DF85606X	150,000
40104	87816	56065000	GREENWOOD LAKES WTP UPGRADE	DF85031X	424,736
40104	87816	56065000	HEATHROW WTP UPGRADE	DF85081X	428,919
40104	87816	56065000	NW WATER DISTRICT IMPROVEMENTS-LOS BOCAS	DF85244X	140,755
40104	87816	56065000	CONSUMERS WTP	DF85021X	8,552,930
40104	87816	56065000	CONSUMERS/LK HAYES TRANSMISSION MAIN	DF85607X	1,233,610
40104	87816	56065000	LAKE HAYES WTP UPGRADE	DF85101X	257,855
40104	87816	56065000	LYNWOOD WTP DEMOLITION	DF85011X	67,177
40104	87816	56065000	MARKHAM REGIONAL WTP	DF85341X	4,970,580
40104	87816	56065000	INTERNATIONAL PKWY/LK MARY BL/BEAR GULLY	DG85605X	49,778
40104	87816	56065000	LOCKWOOD/OLD LOCKWOOD WATER MAIN LOOP	DF85262X	907,454
40104	87816	56065000	DODD ROAD UTILITY RELOCATION	DF95211X	1,915,746
40104	87816	56065000	UTILITY RELOCATION/SR 434 I & II	DF85231X	477,500
40104	87816	56065000	UTILTIY RELOCATIONS/LAKE EMMA ROAD	DF85281X	866,288
40104	87816	56065000	UTILITY RELOCATION/LAKE DRIVE	DF85681X	526,817
40201	87900	56065000	GROUNDWATER MONITORING/LEACHATE CONTROL	DH95021X	127,687
40201	87900	56065000	ON-SITE LEACHATE MANAGEMENT SYSTEM	DH90311X	100,000
40201	87900	56065000	OSCEOLA LANDFILL EQUIPMENT WASH	DH95061X	106,170
40201	87900	56065000	OSCEOLA LANDFILL OPERATIONS BUILDING	DH90334X	281,000
40201	87900	56065000	CITIZEN'S SERVICE AREA - CTS	DH90281X	710,563
40201	87900	56065000	UPSALA WELL INSTALLATIONS	DH95051X	127,529
40201	87900	56065000	OSCEOLA LANDFILL MAINTENANCE SHOP	DH90335X	300,000
40201	87900	56065000	LANDFILL CLOSURE ENGINEERING PLAN	DH90336X	120,000
40201	87900	56065000	LANDFILL ROADWAYS	DH90337X	472,000
40201	87900	56065000	MONITORING WELL REPLACEMENT/REFURBISH	DH90338X	70,000
40201	87900	56065000	SCADA-LEACHATE CONTROL SYSTEM	DH90341X	125,800
40201	87900	56065000	HOUSEHOLD HAZARDOUS WASTE FACILITY	DH90271X	100,000
40201	87900	56065000	CITIZEN SERVICE AREA LANDFILL	DH90291X	100,000
40201	87900	56065000	LANDFILL GAS REUSE PROJECT	DH90301X	100,000
40201	87900	56065000	GAS MANAGEMENT/OSCEOLA LANDFILL	DH95011X	27,000
40201	87900	53031000	PROFESSIONAL SERVICES		167,197
40201	87901	56064000	HONDA PUMP/TRANSFER TRAILERS	DH90211X	95,437
40201	87903	56064000	UNDESIGNATED EQUIPMENT	DH90241X	364,829
40201	87923	53034000	INNOVATIVE RECYCLING GRANT		179,301
40205	87922	53049000	PLAYGROUND RESURFACING GRANT		45,433
Total Rebudgets					288,157,738